

MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2023

<i>Bank statement to:</i>	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03
Brought forward (from 21-22)	25667.92	30800.31										
Period receipts 22-23	7600.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Period payments 22-23	-2468.11	-1150.52	0.00	0.00	0.00	0.00	0.00	0.00				
Balance carried forward	<u>30800.31</u>	<u>29649.79</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Represented by:</i>												
Main Account	16961.19	15579.99										
Business Saver Account	5532.57	5532.57										
National Savings Account	4306.30	4306.30										
2.5% Consolidated Stock	24.84	24.84										
Mower Fund	5519.81	5519.81										
Less unrepresented cheques	-1544.40	-1313.72										
TOTALS	<u>30800.31</u>	<u>29649.79</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Discrepancies</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				

